

Estimate Summary By Project

Contract ID: B1CBA2002276-0

Estimate Number: 0006

Pay Period: 05/28/2021

to 06/30/2021

Contract Location: CRUMPS BRIDGE RD (CR 145) OVER NORTH FORK BROAD
Time Allowed: 347 Days
Elapsed Calender Days: 255 Days
Percent Time: 73.49

District: 1 Area: 03

Contractor: TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357
ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/19/2020
Date Notice to Proceed: 10/19/2020
Date Work Began: 01/04/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,568,547.81
Original Contract Amount \$1,561,341.26
Funds Available \$36,778.62
Percent Complete 97.66%

Counties: Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015927	\$1,568,547.81	\$1,561,341.26	\$36,778.62	97.66%	\$43,903.73

Chief Engineer

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Pay Period: 05/28/2021

to 06/30/2021

Project Number: 0015927 CRUMPS BRIDGE RD (CR 145) - CNST OF A BRIDG

Federal State Project Number: 0015927

	Total to Date	Prev to Date	This Estimate
Participating	\$1,225,415.34	\$1,054,658.11	\$170,757.23
Non-Participating	\$306,353.85	\$263,664.55	\$42,689.30
Total Earnings	\$1,531,769.19	\$1,318,322.66	\$213,446.53
Stockpiled Materials	\$0.00	\$169,542.80	(\$169,542.80)
Gross Earnings	\$1,531,769.19	\$1,487,865.46	\$43,903.73
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,531,769.19	\$1,487,865.46	

Total Payable: \$43,903.73

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 67730.000	.750 .250 1.000	\$16,932.50	\$67,730.00
		0015927					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 16642.000	.875 .125 1.000	\$2,080.25	\$16,642.00
		0015927					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	560.000 27.380	.000 577.370 577.370	\$15,808.39	\$15,808.39
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		175.000 143.500	.000 221.850 221.850	\$31,835.48	\$31,835.48
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		205.000 137.000	.000 195.210 195.210	\$26,743.77	\$26,743.77
0040	413-0750	TACK COAT	GL	410.000 3.350	.000 405.000 405.000	\$1,356.75	\$1,356.75
0075	641-1100	GUARDRAIL, TP T	LF	83.000 70.000	.000 82.600 82.600	\$5,782.00	\$5,782.00
0080	641-1200	GUARDRAIL, TP W	LF	425.000 20.000	.000 451.000 451.000	\$9,020.00	\$9,020.00
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1200.000	.000 5.000 5.000	\$6,000.00	\$6,000.00

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Category Number: 0100 ROADWAY							
0090	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 3740.000	.000 2.000 2.000	\$7,480.00	\$7,480.00
0100	163-0240	MULCH	TN	24.000 325.000	5.913 .882 6.795	\$286.65	\$2,208.38
0105	700-8000	FERTILIZER MIXED GRADE	TN	.700 795.000	.100 .150 .250	\$119.25	\$198.75
0170	700-6910	PERMANENT GRASSING	AC	1.000 2000.000	.124 .430 .554	\$860.00	\$1,108.00
0185	716-2000	EROSION CONTROL MATS, SLOPES	SY	490.000 1.500	602.102 128.589 730.691	\$192.88	\$1,096.04
0189	603-7000	PLASTIC FILTER FABRIC	SY	673.000 3.350	994.133 115.273 1,109.406	\$386.16	\$3,716.51
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	673.000 42.000	390.326 115.273 505.599	\$4,841.47	\$21,235.16
0195	668-2100	DROP INLET, GP 1	EA	1.000 3200.000	1.000 .000 1.000	\$.00	\$3,200.00
0199	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		19.330 18.900	.000 19.330 19.330	\$365.34	\$365.34

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Category Number: 0100 ROADWAY							
0200	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		80.360 19.000	.000 80.360 80.360	\$1,526.84	\$1,526.84
0205	636-2070	GALV STEEL POSTS, TP 7	LF	152.000 9.800	.000 162.900 162.900	\$1,596.42	\$1,596.42
0208	636-5020	DELINEATOR, TP 2	EA	10.000 92.450	.000 10.000 10.000	\$924.50	\$924.50
0209	636-2090	GALV STEEL POSTS, TP 9	LF	52.000 10.000	.000 54.917 54.917	\$549.17	\$549.17
0210	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,000.000 0.380	.000 1,392.000 1,392.000	\$528.96	\$528.96
0215	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,200.000 0.380	.000 1,328.000 1,328.000	\$504.64	\$504.64
0220	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	30.000 4.300	.000 25.000 25.000	\$107.50	\$107.50
0224	652-9001	TRAFFIC STRIPE, WHITE	SY	18.000 6.700	.000 18.000 18.000	\$120.60	\$120.60
0225	654-1001	RAISED PVMT MARKERS TP 1	EA	36.000 6.150	.000 42.000 42.000	\$258.30	\$258.30

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Category Number: 0100 ROADWAY							
0235	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	162.000 81.000	.000 160.000 160.000	\$12,960.00	\$12,960.00
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		140.000 145.500	.000 139.160 139.160	\$20,247.78	\$20,247.78
0250	318-3000	AGGR SURF CRS	TN	100.000 23.380	26.630 72.800 99.430	\$1,702.06	\$2,324.67
Category Amount:						\$171,117.66	\$263,175.95
Category Number: 0801 BRIDGE NO. 1 - OVER NORTH FORK BROAD RIVER							
0260	500-2100	CONCRETE BARRIER	LF	346.000 59.850	.000 348.000 348.000	\$20,827.80	\$20,827.80
0265	500-3002	CLASS AA CONCRETE	CY	132.000 865.870	131.600 .000 131.600	\$0.00	\$113,948.49
0280	507-0039	PSC BOX BEAMS, 39 IN, BR NO - 1	LF	1,730.000 290.330	1,730.370 .000 1,730.370	\$0.00	\$502,378.32
0305	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		529.000 27.640	.000 529.056 529.056	\$14,623.11	\$14,623.11
0330	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	142.000 29.020	197.542 .000 197.542	\$0.00	\$5,732.67
Category Amount:						\$35,450.91	\$657,510.39

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: 01036961

Department of Transportation

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0345	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
0350	441-0050	CONC SLOPE DRAIN	SY	14.000 99.000	.000 16.444 16.444	\$1,627.96	\$1,627.96
0370	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 850.000	5.000 1.000 6.000	\$850.00	\$5,100.00
0375	433-1000	REINF CONC APPROACH SLAB	SY	195.000 202.180	195.000 .000 195.000	\$.00	\$39,425.10

Category Amount:	\$6,877.96	\$50,553.06
Project Total Amount:	\$213,446.53	\$1,531,769.19